

WEB SITE ADDRESS:
<http://aq.ca.gov/charities/>

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 2003

(California Government Code Section 12509)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.

**Name and Address of Commercial Fundraiser:**

758

TELE-DATA SERVICES, INC.
4050 Wright Rd., Ste. 100
STAFFORD, TX 77477

Name and Address of Charitable Organization:

CT No. _____ F.E.I.N. No. 52-2133725

Oblate Missions - Division of US Province of
Name of charity **Missionary Oblates of Mary**
323 Oblate Drive

Address of charity
San Antonio, TX 78216
City, State, and ZIP code of charity

Figures from (check one): National Campaign ☐ California Campaign ☐

Telemarketing

held (on) (from) 6/18, 20 03, to 12/18, 20 03
(Date or dates must be shown)

Is the contract between the commercial fundraiser and charity based upon a fee or percentage of revenue? Fee ☒ Percentage ☐ Other ☐
If other, provide brief explanation _____

1. REVENUE

- A. Cash contributions
- B. Entertainment sales or ad
- C. Sales from products
- D. Advertisement sales
- E. Membership fees
- F. Other sources: (Specify)

-
-
-
-

56,009.21

56,009.21 G

2. EXPENSES

See Attachment 1

- A. Fees or commissions
- B. Salaries
- C. Payroll taxes
- D. Employee benefits
- E. Cost of merchandise for resale
- F. Cost of entertainment
- G. Postage
- H. Advertising
- I. Telephone
- J. Rental of equipment
- K. Facilities charge
- L. Permits
- M. Other expenses: (Specify)

a. _____

b. _____

c. _____

d. _____

A.
B.
C.
D.
E.
F.
G.
H.
I.
J.
K.
L.

Ma
Mb
Mc
Md

60,265.52

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DEC 15 2004
Attorney General's
Registry of Charitable Assets

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES
ANNUAL FINANCIAL REPORT FOR 20 03

(California Government Code Section 12599)

Page 2

3. Amount to charity (subtract line 2N from line 1G) (*retained by charity*) ~~4~~ - 4,256.31
4. Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity) - 0 - 60,265.52
5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) - 0 -
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) - 0 - 4,256.31
retained by charity
7. (a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit?
- ☐ Yes ☐ No If "yes" complete the following:

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

(b) For each affiliation identified in 7(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (commercial fundraiser)

Doug Ahrens
Printed name

V.P.
Title

1/30/04
Date

This report must be signed by two officers or directors of the charitable organization for verification.

Signature of authorized officer/director (charity)

Beatriz S. McCoy
Printed name

Donorbase Mgr.
Title

7/20/04
Date

Signature of authorized officer/director (charity)

Noelia M. Pena
Printed name

Business Mgr
Title

4/12/04
Date

Revised

Attachment 1

Tele-Data Services

*Total Expenses
for the period of 1/1/03-12/31/03*

*United States Province of
Oblate Missions of Mary Immaculate*

<i>Outbound calling</i>	<i>\$49,934.84</i>
<i>Lettershop</i>	<i>\$9,167.13</i>
<i>List Maintenance</i>	<i>\$913.55</i>
<i>Set Up Fee</i>	<i>\$250.00</i>
<i>Total Billed</i>	<i><u>\$60,265.52</u></i>

<i>Billed by PFR</i>	<i>\$60,265.52</i>
<i>Raised by Charity</i>	<i><u>(\$56,009.21)</u></i>
<i>Retained by Charity</i>	<i><u>(\$4,256.31)</u></i>